

Vehicle Registration Fee Expenditures Across All Programs FY 13-14 Report Card

City of Berkeley

FY 13-14 Planned Projects

Program	Planned Expenditures FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Local Road Improvement/Repair Program	\$ 2,500	\$ 2,500	\$ -	-
Totals:	\$ 2,500	\$ 2,500	\$ -	-

FY 13-14 Capital Fund Reserve (FY 13-16 Capital Reserve Window)

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Local Road Improvement/Repair Program	\$ 583,667	\$ 281,535	\$ 302,132	52%
Totals:	\$ 583,667	\$ 281,535	\$ 302,132	52%

FY 13-14 Capital Fund Reserve (FY 14-17 Capital Reserve Window)

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Local Road Improvement/Repair Program	\$ 246,570	\$ -	\$ -	#VALUE!
Totals:	\$ 246,570	\$ -	\$ -	-

FY 13-14 Operations Fund Reserve

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Local Road Improvement/Repair Program	\$ -	\$ -	\$ -	-
Totals:	\$ -	\$ -	\$ -	-

FY 13-14 Undesignated Fund Reserve

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Local Road Improvement/Repair Program	\$ -	\$ -	\$ -	-
Totals:	\$ -	\$ -	\$ -	-

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TABLE 1

**LOCAL STREETS AND ROADS PROGRAM
Vehicle Registration Fee Revenues and Expenditures**

AGENCY NAME : **City of Berkeley**
DATE :

Column A	Column B	Column C	Column D	Column E	Column F	Column J	Column K	Column L
Vehicle Registration Fee Direct Local Distributions Fund Balance FY 13-14					Other VRF Expenditures		Non-VRF Funds FY 13-14	
Beginning	VRF Revenues and Expenditures			Ending			List the specific types of non-VRF Funding including MB.*	
FY 13-14 Beginning of Year VRF Fund Balance	FY 13-14 VRF Direct Local Distribution Program Revenue	FY 13-14 VRF Interest	FY 13-14 VRF Direct Local Distribution Program Expenditures <i>(Must match Table 2: Column L)</i>	FY 13-14 End of Year VRF Fund Balance	Other VRF Expenditures <i>(Must match Table 2: Column M)</i>	Total Other VRF Expenditures	Non-VRF Funding Source	Non-VRF Expenditures <i>(Must match Table 2: Column N + O)</i>
\$ 895,715	\$ 502,132	\$ 1,787	\$ 284,035	\$ 1,115,599	\$ -	\$ -	Measure B Funds**	
VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (corresponding expenditures fund totals) to ensure accurate reporting. These number must match each other.			Total from Table 1:	\$ 284,035	\$ -			
			Total from Table 2:	\$ 284,035	\$ 50,001			

Column Descriptions

<u>VRF Unspent Balance:</u>	<u>VRF Direct Local Distribution Program Revenue:</u>	<u>VRF Interest:</u>	<u>VRF Expenditures:</u>	<u>Other VRF Expenditures:</u>
Value must match the local agency's audited financial statement for the starting VRF balance reported in FY 13-14. If there is a variance, explain in the additional information section below.	Value is the actual VRF revenues for FY 13-14.	Value is the VRF Interest earned on unspent funds.	Value must match the agency audit report figure AND total sum of VRF Direct Local Distribution Program expenditures calculated on Table 2: Column L.	This includes VRF grant funds. Figure must match reported VRF expenditures calculated on Table 2: Column M.

VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (Sum of Column N and Column O) to ensure accurate reporting. Table 1's non-VRF expenditures values must match the sum of Table 2's non-VRF expenditures.

* Non-VRF Funding includes any non-VRF funding sources such as state, federal, or local funding.

**Report Measure B expenditures for Local Streets and Roads in this section. Inputted MB values must match reported MB expenditures in the MB Local Streets and Road Compliance Reporting Form *(completed separately)* i.e. Table 2 (Column L).

Additional Information: Use the Box Below to clarify revenues and expenditures.

Cell: C11

Comment: Project Category:

Bicycle: Bicycle project.
 Bike/Pedestrian: Bicycle and pedestrian project.
 Pedestrian: Pedestrian project.

Cell: D11

Comment: Project Phase:

Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.
 Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA).
 Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.
 Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.
 Construction: Construction of a new capital project,
 Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.
 Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; or corridor system management.
 Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.
 Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

Cell: E11

Comment: Project Type:

Bike Parking: Bike racks and lockers, bike shelters, attended bike parking facilities, and bike parking infrastructure.
 Bikeways (non-Class I): Bike lanes (Class II), bike boulevards, side paths, bike routes (Class III), at-grade bike crossings. Includes bikeway maintenance.
 Bridges and Tunnels: Bicycle-pedestrian crossings above or below grade.
 Education and Promotion: Marketing, education, information, outreach, promotional campaigns, and programs.
 Master Plan: Bicycle and/or pedestrian master plan development.
 Multiuse Paths (Class I): Pathways (Class I) for bicyclists, pedestrians, and other non-motorized modes. Includes maintenance of multiuse paths.
 Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; corridor system management or program management.
 Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes, or reconfiguration specifically benefiting pedestrians.
 Safety Improvements: Infrastructure improvements for bicyclists and pedestrians not covered by other project types on the list.
 Sidewalks and Ramps: New sidewalks, sidewalk maintenance, curb ramps, stairs/ramps for pedestrian and Americans with Disabilities Act access.
 Signage: Warning, regulatory, way finding, or informational signage. Includes signage maintenance.
 Signals: New traffic signals or crossing signals for pedestrians and/or bicyclist, signal upgrades, countdown signals, audible signals, and video detection.
 Staffing: Salary and benefits for staff to support projects, programs, or services.
 Streetscape / Complete Streets: Improvements that are part of a complete streets or streetscaping improvement project. Describe project in the Project Description and specific accomplished improvements in the deliverables section.
 Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.
 Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

Cell: I11

Comment: Project Status:

Choose project status on June 30, 2014:
 - Planning in FY 13-14,
 - Initiated in FY 13-14,
 - Continuing or Ongoing, or
 - Closed Out in FY 13-14.

Cell: J11

Comment: Quantity Complete includes itemizations such as square feet, lane miles, linear feet, etc.

Cell: K11

Comment: Units for Quantity:

Select from the drop-down menu and add any details about the unit or quantity in Column J.

Bike Parking Spaces: Number of bike parking spaces created. Indicate Number of racks or lockers installed in Column J.

Lane Miles: Measurement to describe length of roadway, street improvements, and bicycle facilities.

Linear Feet: Measurement to describe sidewalk and pedestrian facilities improvement lengths.

Square Feet: Measurement to describe building, floor plan specifications, landscaping, etc.

Cell: M11

Comment: Completed Quantity funded by Measure B: This column auto-calculates based on the following.

(Total Measure Dollars Spent X Total Quantity) / Total Project Cost = Total MB-Funded Quantity

Cell: S11

Comment: Governing Board Approval

All VRF funded projects must have governing board approval i.e. approval as part of a Capital Improvement Program, Budgetary document, grant/resolution, bike/pedestrian plan, etc.

TABLE 3
LOCAL STREETS AND ROADS PROGRAM
Vehicle Registration Fee Planned Projects and Fund Reserves

AGENCY NAME: **City of Berkeley**
 DATE: **11/24/2014 (revised Feb 2015)**

General Directions
 There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.
 1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
 2. In the ODD Numbered Boxes, allocate the Total VRF FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1	
Total Vehicle Registration Fee Available in FY 14-15	
FY 13-14 VRF Ending Direct Local Distribution Balance	\$ 1,115,599
FY 13-14 Balances	
Planned Project Balance ¹	\$ -
FY 13-16 Capital Reserve Window Balance ²	\$ 537,597
FY 14-17 Capital Reserve Window Balance ²	\$ 529,865
FY 13/14 Operational Reserve Balance ³	\$ -
FY 13/14 Undesignated Reserve Balance ⁴	\$ -
FY 13/14 Actual vs. Projected Revenue ⁵	\$ 48,136
Sub-total⁶	\$ 1,115,599
Subtract FY 13-16 Capital Reserve Commitment	\$ (537,597)
Subtract FY 14-17 Capital Reserve Commitment	\$ (529,865)
FY 14-15 Uncommitted Rollover Funds	\$ 48,136
FY 14-15 VRF Projected Revenue	\$ 474,541
Total FY 14-15 VRF Funds Available⁷	\$ 522,678

Box 1 Notes:

1. Auto populated from Box 4's Balance, only shows positive balances.
2. Last Year's Identified Capital Reserve Total subtract FY 13/14 Expenditures
3. Auto populated from Box 8's Operation Balance.
4. Auto populated from Box 10's Undesignated Balance.
5. Amount to Actual Distributions subtract Last Year's provided Revenue Projections.
6. Sub-total balance should match FY 13-14 VRF Ending Balance, noted in the top of Box 1.
7. Funds Available to Allocate to planned and reserve (ODD Numbered Boxes) project/categories. This amount should equal the total in Box 3.

BOX 2				
Total Vehicle Registration Fee FY 13-14 Planned vs. Actual Expenditures				
	Planned	Actual	Unspent	% Unspent
VRF Planned Projects	\$ 2,500	\$ 2,500	\$ -	-
VRF FY 13-16 Capital Reserve Window	\$ 583,667	\$ 281,535	\$ 302,132	52%
VRF FY 14-17 Capital Reserve Window	\$ 246,570	\$ -	\$ 246,570	100%
VRF Operation Reserve	\$ -	\$ -	\$ -	-
VRF Undesignated Reserve	\$ -	\$ -	\$ -	-

Unspent VRF Capital Fund Reserve Dollars must be explained and reallocated within the respective Windows.

BOX 2a					
CAPITAL RESERVE TRACKING REALLOCATION VERIFICATION TOOL					
Window	Original Allocation ¹	Expended FY 13-14	Amount To Allocate ²	Amount Allocated ³	Remaining to Allocate ⁴
FY 13-16	\$ 819,132	\$ 281,535	\$ 537,597	\$ 537,597	\$ 0
FY 14-17	\$ 529,865	\$ -	\$ 529,865	\$ 529,865	\$ -

Box 2a Notes:

1. Original identified is the amount set in prior year's compliance report.
2. Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows.
3. Amount identified by recipient in the Capital Reserve Box 6 and 7.
4. Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds.
5. Alameda CTC may request additional information to determine recipient's compliance with the Timely Use of Funds Policies.

BOX 3						
Total Vehicle Registration Fee FY 14-15 Available Fund Allocation Summary						
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL	
VRF Planned Projects	\$ 235,000				\$ 235,000	Max. Allocation
VRF Capital Reserve	\$ -	\$ 30,000	\$ 121,395	\$ -	\$ 151,395	% Allocated
VRF Operational Reserve	\$ 89,708				\$ 89,708	Max. % Allowed
VRF Undesignated Reserve	\$ 46,575				\$ 46,575	
TOTAL VRF	\$ 371,283	\$ 30,000	\$ 121,395	\$ -	\$ 522,678	Total amount must equal Box 1.

BOX 3a	
VRF FY 14/15 Allocation Verification	
BOX 1: Available VRF Funds	\$ 522,678
BOX 3: Allocated VRF Funds	\$ 522,678
Remaining Amount	\$ (0)

Remaining Amount should reflect ZERO to indicate identification of all available VRF funds.

SECTION 1: VRF Planned Projects (unreserved funds)

BOX 4							
VRF PLANNED PROJECTS (unreserved funds) FY 13-14 PLANNED VS ACTUAL EXPENDITURES							
Index No.	Local Project No.	Project Name	Phase	TRACKING FY 13-14 (Prior Year's) PLAN			Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.
				Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	
1	N/A	VRF Compliance/Audit Report	Phases: Scoping, Feasibility, Planning	\$ 2,500	\$ 2,500	\$ -	
			Total	\$ 2,500	\$ 2,500	\$ -	
2			Phases:				
			Total	\$ -	\$ -	\$ -	
3			Phases:				
			Total	\$ -	\$ -	\$ -	
TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES				\$ 2,500	\$ 2,500	\$ -	Unspent

BOX 5						
FY 14-15 VRF PLANNED PROJECTS (unreserved funds)						
Index No.	Local Project No.	Project Name	Phase	Planned Projects FY 14-15	Governing Body Approved? (Yes or No)	Describe the Project's Status as of June 30, 2014.
1		Public Works Personnel	Phases: Other	\$ 85,000	Yes	Staff are project billing to projects and programs.
				\$ -		
			Total	\$ 85,000		
2		Street Preventative Maintenance Program	Phases: Maintenance	\$ 100,000	Yes	Ongoing
				\$ -		
			Total	\$ 100,000		
3		Traffic Signals Program	Phases: Operations	\$ 50,000	Yes	Two new traffic signals in design stage.
				\$ -		
			Total	\$ 50,000		
TOTAL FY 14-15 PLANNED PROJECTS				\$ 235,000		

TABLE 3
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Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

SECTION 2: VRF Capital Fund Reserve

BOX 6 CAPITAL FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES									
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14		
1	14TP08	Complete Streets Implementation Plan	Original Plan: FY 13-16	Scoping, Feasibility, Planning	\$ 45,000				
			Actual / Confirm Original Plan	Scoping, Feasibility, Planning		\$ 45,000			
			FY 14-17 Window	Scoping, Feasibility, Planning					
			New FY 15-18 Window	Scoping, Feasibility, Planning					
			New Phase - Using FY 13-16 Funds						
			New Phase - Using FY 14-17 Funds						
			New Phase - Using FY 15-18 Funds						
			Total Project Cost				\$ 45,000		\$ 45,000
			YEARLY TOTALS						
							FY 13-16 Window		
				FY 14-17 Window					
				FY 15-18 Window					
				Total					

BOX 7 CAPITAL FUND RESERVE FY 14-15 THROUGH FY 17-18				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	
\$ 45,000				
\$ 45,000				
\$ -				
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 45,000	\$ -	\$ -	\$ -	
\$ 45,000	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 45,000	\$ -	\$ -	\$ -	

BOX 7a CAPITAL FUND RESERVE BY RESERVE WINDOW & PHASE (auto-populated)				All Windows Total By Phase
FY 13-16 Total	FY 14-17 Total	FY 15-18 Total		
\$ 90,000				
\$ 45,000				\$ 45,000
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ 45,000	\$ -	\$ -		\$ 45,000
\$ 45,000	\$ -	\$ -		\$ 45,000
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ 45,000	\$ -	\$ -		\$ 45,000

**BOX 7b
CAPITAL FUND RESERVE
Fund Adjustments and Project Status**

1) Explain unspent FY 13/14 funds and describe its reallocation.
Project Delay. Unspent funds moved to FY 14/15. Consultant was selected, but scoping and Notice to Proceed were not issued due to lead staff vacancy.

2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.
Due to a project delay, unspent funds moved to FY 14/15 and \$45,000 in FY 13-16 reserve funds were moved to Index #9 (\$45,000).

3) Describe Project Status as of June 30, 2014.
Two consulting firms under contract, awaiting direction from City. (FY Scope/budgets have been submitted as of 12/14, NTP will occur in 1/15).

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14		
2	145W06	Sidewalk Program High Ped Areas	Original Plan: FY 13-16	Construction	\$ 200,000				
			Actual / Confirm Original Plan	Construction		\$ 16,001	\$ 183,999		
			FY 14-17 Window	Construction					
			New FY 15-18 Window	Construction					
			New Phase - Using FY 13-16 Funds						
			New Phase - Using FY 14-17 Funds						
			New Phase - Using FY 15-18 Funds						
			Total Project Cost				\$ 200,000	\$ 16,001	\$ 183,999
			YEARLY TOTALS						
							FY 13-16 Window		
				FY 14-17 Window					
				FY 15-18 Window					
				Total					

FY 14-15	FY 15-16	FY 16-17	FY 17-18	
\$ 97,132				
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 97,132	\$ -	\$ -	\$ -	
\$ 97,132	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 97,132	\$ -	\$ -	\$ -	

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$ 200,000			
\$ 113,133			\$ 113,133
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ 113,133	\$ -	\$ -	\$ 113,133
\$ 113,133	\$ -	\$ -	\$ 113,133
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ 113,133	\$ -	\$ -	\$ 113,133

1) Explain unspent FY 13/14 funds and describe its reallocation.
Sidewalk program did not expend as much as anticipated in FY 13/14. Funds reallocated to outer year, and other capital reserve projects.

2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.
Of the \$183,999 remaining for this project, due to redirection/other fund sources, the funds are to be moved as follows:
\$97,132 moved to an outer year
\$86,867 moved to Index #4 (\$55,446) and Index #9 (\$31,421).

3) Describe Project Status as of June 30, 2014.
Sidewalk program is ongoing.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14		
3	N/A	Public Works Personnel	Original Plan: FY 13-16	Scoping, Feasibility, Planning	\$ 83,667				
			Actual / Confirm Original Plan	Scoping, Feasibility, Planning		\$ 50,467	\$ 33,200		
			Original Plan: FY 14-17	Scoping, Feasibility, Planning	\$ 464				
			Actual / Confirm Original Plan	Scoping, Feasibility, Planning					
			New FY 15-18 Window	Scoping, Feasibility, Planning					
			New Phase - Using FY 13-16 Funds						
			New Phase - Using FY 14-17 Funds						
			New Phase - Using FY 15-18 Funds						
			Total Project Cost				\$ 84,131	\$ 50,467	\$ 33,200
			YEARLY TOTALS						
				FY 13-16 Window					
				FY 14-17 Window					
				FY 15-18 Window					
				Total					

FY 14-15	FY 15-16	FY 16-17	FY 17-18	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$ 83,667			
\$ 50,467			\$ 50,467
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ 50,467	\$ -	\$ -	\$ 50,467
\$ 50,467	\$ -	\$ -	\$ 50,467
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ 50,467	\$ -	\$ -	\$ 50,467

1) Explain unspent FY 13/14 funds and describe its reallocation.
Program cost under budget. Will remove these funding commitments to other capital reserve projects. Public works cost to be tracked on an annual basis (not capital reserve) going forward.

2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.
Program cost under budget. Will remove these funding commitments to other capital reserve projects. Public works cost to be tracked on an annual basis (not capital reserve) going forward.
\$33,200 moved to Index #9 (\$200) and Index 10 (\$30,000)
\$464 moved to Index #7.

3) Describe Project Status as of June 30, 2014.
Expenditures completed for FY 13/14. Public works cost to be tracked on an annual basis (not as a capital reserve) going forward.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14		
4	N/A	Street Preventive Maintenance Program	Original Plan: FY 13-16	Operations	\$ 100,000				
			Actual / Confirm Original Plan	Maintenance		\$ 155,446	\$ (55,446)		
			Original Plan: FY 14-17	Operations	\$ 45,757				
			Actual / Confirm Original Plan	Operations					
			New FY 15-18 Window	Operations					
			New Phase - Using FY 13-16 Funds						
			New Phase - Using FY 14-17 Funds						
			New Phase - Using FY 15-18 Funds						
			Total Project Cost				\$ 145,757	\$ 155,446	\$ (55,446)
			YEARLY TOTALS						
				FY 13-16 Window					
				FY 14-17 Window					
				FY 15-18 Window					
				Total					

FY 14-15	FY 15-16	FY 16-17	FY 17-18	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$ 100,000			
\$ 155,446			\$ 155,446
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ 155,446	\$ -	\$ -	\$ 155,446
\$ 155,446	\$ -	\$ -	\$ 155,446
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ 155,446	\$ -	\$ -	\$ 155,446

1) Explain unspent FY 13/14 funds and describe its reallocation.
Expended more than planned. An additional \$55,446 in FY 13-16 funds were moved from Index #2 to support FY 13/14 costs.

2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.
An additional \$55,446 in FY 13-16 funds were moved from Index #2 to support FY 13/14 costs.
For the FY 14-17 reserve window, remaining balances moved to index #7 (\$428), and \$45,329 Index #10.

3) Describe Project Status as of June 30, 2014.
Streets Preventive Maintenance is ongoing.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14		
5	145T06	Shattuck Reconfiguration	Original Plan: FY 13-16	PS&E	\$ 55,000				
			Actual / Confirm Original Plan	PS&E		\$ -	\$ 55,000		
			Original Plan: FY 14-17	PS&E					
			Actual / Confirm Original Plan	PS&E					
			New FY 15-18 Window	PS&E					
			New Phase - Using FY 13-16 Funds						
			New Phase - Using FY 14-17 Funds						
			New Phase - Using FY 15-18 Funds						
			Total Project Cost				\$ 55,000	\$ -	\$ 55,000
			YEARLY TOTALS						
				FY 13-16 Window					
				FY 14-17 Window					
				FY 15-18 Window					
				Total					

FY 14-15	FY 15-16	FY 16-17	FY 17-18	
\$ 190,465				
\$ 145,465	\$ 100,000			
\$ 32,384				
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 30,000	\$ -	\$ -	
\$ 145,465	\$ 130,000	\$ -	\$ -	
\$ 145,465	\$ 100,000	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 30,000	\$ -	\$ -	
\$ 145,465	\$ 130,000	\$ -	\$ -	

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$ 245,465			
\$ 245,465			\$ 245,465
\$ -	\$ 32,384	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 30,000	\$ 30,000
\$ 245,465	\$ -	\$ 30,000	\$ 275,465
\$ 245,465	\$ -	\$ 30,000	\$ 275,465
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ 245,465	\$ -	\$ 30,000	\$ 275,465

1) Explain unspent FY 13/14 funds and describe its reallocation.
Project Delay. Funds reallocated to outer years of the project. Project budget for FY 13-16 reserve does not change.

2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.
FY 13-16 Reserve funds reallocated to outer years of the project. Project budget for FY 13-16 reserve does not change.
\$32,384 moved to Index #10.

3) Describe Project Status as of June 30, 2014.
Design firm developing budget and scope.

Index No.</

TABLE 3
LOCAL STREETS AND ROADS PROGRAM
Vehicle Registration Fee Planned Projects and Fund Reserves

AGENCY NAME: **City of Berkeley**
DATE: **11/24/2014 (revised Feb 2015)**

General Directions

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.
1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
2. In the ODD Numbered Boxes, allocate the Total VRF FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	
7	14ST07	Hearst Complete Streets Project	Original Plan: FY 13-16	Scoping, Feasibility, Planning	\$ 50,000	\$ -	\$ 50,000	
			Actual / Confirm Original Plan		\$ -	\$ -	\$ -	
			Original Plan: FY 14-17		PS&E	\$ -	\$ -	\$ -
			Actual / Confirm Original Plan		PS&E	\$ -	\$ -	\$ -
			New FY 15-18 Window		PS&E	\$ -	\$ -	\$ -
			New Phase - Using FY 13-16 Funds		\$ -	\$ -	\$ -	
			New Phase - Using FY 14-17 Funds		\$ -	\$ -	\$ -	
			New Phase - Using FY 15-18 Funds		\$ -	\$ -	\$ -	
			Total Project Cost		\$ 50,000	\$ -	\$ 50,000	
			YEARLY TOTALS					

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ 50,000	\$ -	\$ -	\$ -
\$ 150,911	\$ -	\$ -	\$ -
\$ 51,803	\$ 100,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 101,803	\$ 100,000	\$ -	\$ -
\$ 50,000	\$ -	\$ -	\$ -
\$ 51,803	\$ 100,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 101,803	\$ 100,000	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ 50,000	\$ -	\$ -
\$ 50,000	\$ -	\$ -
\$ 150,911	\$ -	\$ -
\$ 51,803	\$ 151,803	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 50,000	\$ 151,803	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

All Windows Total By Phase
\$ 201,803
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

1) Explain unspent FY 13/14 funds and describe its reallocation.
Project delay. Funds reallocated to FY 14/15 year.

2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.
Due to a project delay, expenditure plan shifted by one year.
\$464 from Index #3
\$428 from Index #4

3) Describe Project Status as of June 30, 2014.
Engineering Division has hired firm. Design underway.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14			
8	14TP09	BART Plaza and Transit Area	FY 13-16 Window	Environmental	\$ -	\$ -	\$ -			
			Original Plan: FY 14-17		Environmental	\$ 200,349	\$ -	\$ -		
			Actual / Confirm Original Plan		Environmental	\$ -	\$ -	\$ -		
			New FY 15-18 Window		Environmental	\$ -	\$ -	\$ -		
			New Phase - Using FY 13-16 Funds		Construction	\$ -	\$ -	\$ -		
			New Phase - Using FY 14-17 Funds		Construction	\$ -	\$ -	\$ -		
			New Phase - Using FY 15-18 Funds		Construction	\$ -	\$ -	\$ -		
			Total Project Cost		\$ 200,349	\$ -	\$ -			
			YEARLY TOTALS							

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 178,062	\$ -
\$ -	\$ -	\$ 121,395	\$ -
\$ -	\$ -	\$ 299,457	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 178,062	\$ -
\$ -	\$ -	\$ 121,395	\$ -
\$ -	\$ -	\$ 299,457	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ -	\$ -	\$ -
\$ -	\$ 200,349	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 178,062	\$ -
\$ -	\$ 121,395	\$ -
\$ -	\$ 299,457	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

All Windows Total By Phase
\$ -
\$ -
\$ -
\$ -
\$ 299,457
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

1) Explain unspent FY 13/14 funds and describe its reallocation.
Project delay. Funds reallocated to FY 14/15 year.

2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.
Due to a project delay, expenditure plan shifted by one year.
\$22,287 moved to Index #10

3) Describe Project Status as of June 30, 2014.
50% Design Plans approved by Berkeley.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14			
9	14BP06	Bicycle Plan Update	FY 13-16 Window	Scoping, Feasibility, Planning	\$ -	\$ 9,620	\$ (9,620)			
			Original Plan: FY 14-17		Environmental	\$ -	\$ -	\$ -		
			Actual / Confirm Original Plan		Environmental	\$ -	\$ -	\$ -		
			New FY 15-18 Window		Environmental	\$ -	\$ -	\$ -		
			New Phase - Using FY 13-16 Funds		\$ -	\$ -	\$ -			
			New Phase - Using FY 14-17 Funds		\$ -	\$ -	\$ -			
			New Phase - Using FY 15-18 Funds		\$ -	\$ -	\$ -			
			Total Project Cost		\$ -	\$ 9,620	\$ (9,620)			
			YEARLY TOTALS							

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ 50,000	\$ 20,000	\$ -	\$ -
\$ 100,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 50,000	\$ 20,000	\$ -	\$ -
\$ 50,000	\$ 20,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 50,000	\$ 20,000	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ 79,620	\$ 100,000	\$ -
\$ 100,000	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 79,620	\$ -	\$ -
\$ 79,620	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

All Windows Total By Phase
\$ 79,620
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

1) Explain unspent FY 13/14 funds and describe its reallocation.
Lead firm hired, and tasks and budget were under negotiation. Lead staff was absent for 6 months, resulting in delay.

2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.
Reallocated \$109,620 to this project from: Index #1 (\$45,000), Index #2 (\$31,421), and Index #3 (\$200).
\$100,000 in FY 14-17 window moved to Index #10.

3) Describe Project Status as of June 30, 2014.
Tasks and budget submitted, under review. Plan will begin in 1/15.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14			
10	15SW06	Sidewalk Repair Program - High Pedestrian Areas	FY 13-16 Window	PS&E	\$ 30,000	\$ -	\$ 30,000			
			Original Plan: FY 14-17		PS&E	\$ -	\$ -	\$ -		
			Actual / Confirm Original Plan		PS&E	\$ -	\$ -	\$ -		
			New FY 15-18 Window		PS&E	\$ -	\$ -	\$ -		
			New Phase - Using FY 13-16 Funds		Construction	\$ -	\$ -	\$ -		
			New Phase - Using FY 14-17 Funds		\$ -	\$ -	\$ -			
			New Phase - Using FY 15-18 Funds		\$ -	\$ -	\$ -			
			Total Project Cost		\$ 30,000	\$ -	\$ 30,000			
			YEARLY TOTALS							

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ 30,000	\$ -	\$ -	\$ -
\$ 30,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 60,000	\$ 170,000	\$ -	\$ -
\$ 30,000	\$ -	\$ -	\$ -
\$ 30,000	\$ 170,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 60,000	\$ 170,000	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ 30,000	\$ 30,000	\$ -
\$ 30,000	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 30,000	\$ 200,000	\$ -
\$ 30,000	\$ -	\$ -
\$ 30,000	\$ 170,000	\$ -
\$ -	\$ -	\$ -

All Windows Total By Phase
\$ 60,000
\$ -
\$ -
\$ -
\$ 170,000
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?
\$30,000 from Index #3

2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?
\$45,329 from Index #4
\$32,384 from Index #5
\$22,287 from Index #8
\$100,000 from Index #9

3) Describe Project Status as of June 30, 2014.
Approved by Council.

TABLE 3

LOCAL STREETS AND ROADS PROGRAM
Vehicle Registration Fee Planned Projects and Fund Reserves

AGENCY NAME: **City of Berkeley**
DATE: **11/24/2014 (revised Feb 2015)**

General Directions
There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.
1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
2. In the ODD Numbered Boxes, allocate the Total VRF FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note: Boxes 1-3 are auto populated for reference based on information inputted in Box 4-11

Total FY 13-14 Planned vs. Actual Expenses	Planned	Actual	Unspent	
CAPITAL FUND RESERVE	\$ 830,237	\$ 281,535	\$ 302,132	36% unspent

FY 13-16 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16		Window One
\$ 281,535	\$ 417,597	\$ 120,000		\$ 819,132

FY 14-17 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Window Two
\$ -	\$ 81,803	\$ 270,000	\$ 178,062	\$ 529,865

FY 15-18 Window: Total Funds Used & Identified				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	Window Three
\$ -	\$ 30,000	\$ 121,395	\$ -	\$ 151,395

TABLE 3
LOCAL STREETS AND ROADS PROGRAM
Vehicle Registration Fee Planned Projects and Fund Reserves

AGENCY NAME: **City of Berkeley**
 DATE: **11/24/2014 (revised Feb 2015)**

General Directions

- There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.
 1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
 2. In the ODD Numbered Boxes, allocate the Total VRF FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note: Boxes 1-3 are auto populated for reference based on information inputted in Box 4-11.

SECTION 3: VRF Operation Fund Reserve

The Operation Fund Reserve may be established to address operational fluctuations. Maximum 50% of annual revenue.

Directions

For previously identified Operation Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 9.

BOX 8 VRF OPERATION FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Operation Fund Reserve	\$ -	\$ -	\$ -	
TOTAL FY 13-14 OPERATION FUND RESERVE	\$ -	\$ -	\$ -	Unspent Percentage

BOX 9 FY 14-15 VRF OPERATION FUND RESERVE	
FY 14-15 Operation Fund Reserve	\$ 89,708
TOTAL FY 14-15 OPERATION FUND RESERVE	\$ 89,708

SECTION 4: VRF Undesignated Fund Reserve

The Undesignated Fund Reserve may be established to address transportation needs. Maximum 10% of annual revenue.

Directions

For previously identified, Undesignated Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 11.

BOX 10 VRF UNDESIGNATED FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Undesignated FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Undesignated Fund Reserve	\$ -	\$ -	\$ -	
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$ -	\$ -	\$ -	Unspent Percentage

BOX 11 FY 14-15 VRF UNDESIGNATED FUND RESERVE	
FY 14-15 Undesignated Fund Reserve	\$ 46,575
TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	\$ 46,575

City of Berkeley

VEHICLE REGISTRATION FEE CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY

Local Road Improvement and Repair Program

This Form is automatically populated from Table 3. This is an informational summary of established Capital Fund Reserve Windows, adjustments, and expenditure timelines.

FY 13-16 Capital Fund Reserve Window	Window Expires: June 30, 2016 <i>(End of FY 15/16)</i>
---	--

Original Start Amount \$ 819,132

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	N/A	\$ 583,667	\$ 235,465	\$ -	\$ 819,132
Adjustment	N/A	\$ (302,132)	\$ 182,132	\$ 120,000	\$ (0)
Revised Plan	\$ -	\$ 281,535	\$ 417,597	\$ 120,000	\$ 819,132

FY 13-16 Window Expenditure Summary	
Original Start	\$ 819,132
Spent in FY 12/13	\$ -
Spent in FY 13/14	\$ (281,535)
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Remaining	\$ 537,597

FY 14-17 Capital Fund Reserve Window	Window Expires: June 30, 2017 <i>(End of FY 16/17)</i>
---	--

Original Start Amount \$ 529,865

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan	\$ -	\$ 246,570	\$ 282,295	\$ -	\$ 528,865
Adjustment	\$ -	\$ (164,767)	\$ (12,295)	\$ 178,062	\$ 1,000
Revised Plan	\$ -	\$ 81,803	\$ 270,000	\$ 178,062	\$ 529,865

FY 14-17 Window Expenditure Summary	
Original Start	\$ 529,865
Spent in FY 13/14	\$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Remaining	\$ 529,865

FY 15-18 Capital Fund Reserve Window	Window Expires: June 30, 2018 <i>(End of FY 17/18)</i>
---	--

Original Start Amount \$ 151,395

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Identified Plan	\$ -	\$ 30,000	\$ 121,395	\$ -	\$ 151,395

FY 15-18 Window Expenditure Summary	
Original Start	\$ 151,395
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Spent in FY 17/18	TBD
Remaining	\$ 151,395

ALL WINDOW SUMMARY											
Reserve Window		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended To Date	Remaining Balance
	FY 13-16		\$0	-\$281,535	\$537,597					\$ 819,132	\$ (281,535)
FY 14-17			\$0	\$529,865					\$ 529,865	\$ -	\$ 529,865
FY 15-18				\$151,395					\$ 151,395	\$ -	\$ 151,395
FY 16-19				<i>Future Potential Reserve Window</i>					TBD	TBD	TBD